

**Webb County, Texas**  
**Schedule of State Financial Assistance**  
**for Year Ended September 30, 2005**

<u>State Granting Agency</u>	<u>Grantor's Number</u>	<u>Program Or Award Amount</u>	<u>Accrued Or (Deferred) Revenue At 10/01/04</u>
<b>* Community Justice Assistance Division</b>			
Community Corrections	-	326,611	(47,119)
Grant Period Ended 8/31/04			
Community Corrections	-	350,228	
Grant Period Ended 8/31/05			
Day Reporting Center	240-001	155,399	(26,716)
Grant Period Ended 8/31/04			
Day Reporting Center	240-001	177,936	
Grant Period Ended 8/31/05			
Basic Supervision	240-0900	632,090	(100,893)
Grant Period Ended 8/31/04			
Basic Supervision	240-0900	582,354	
Grant Period Ended 8/31/05			
Treatment Incarceration Program - Assessment Intervention Program	240-009	190,000	(47,500)
Grant Period Ended 8/31/04			
Treatment Incarceration Program - Assessment Intervention Program	240-009	171,000	
Grant Period Ended 8/31/05			
Mentally Impaired Caseload	240-0013	54,682	(8,656)
Grant Period Ended 8/31/04			
Mentally Impaired Caseload	240-0013	60,046	
Grant Period Ended 8/31/05			
Total Community Justice Assistance Division			<u>(230,884)</u>
<b>Texas Department of Housing and Community Affairs</b>			
HOME Contract For Deed Conversion	542006	520,000	6,933
HOME Owner Occupied Assistance Program	1000038	520,000	4,860
Total Texas Department of Housing and Community Affairs			<u>11,793</u>
<b>* Texas Department of Transportation</b>			
Border Colonia Access Program - Rio Bravo	3BCF5013	2,304,250	56,069
Border Colonia Access Program - El Cenizo	3BCF5012	2,317,278	
Border Colonia Access Program - Bruni, Mirando City, Los Corralitos	3BCF5014	1,096,193	
Total Texas Department of Transportation			<u>56,069</u>
<b>Texas Juvenile Probation Commission</b>			
Border Project	TJPC-B-05-240	26,537	2,123
Border Project	TJPC-B-06-240	26,537	
Community Corrections Assistance	TJPC-Y-05-240	335,158	25,815
Community Corrections Assistance	TJPC-Y-06-240	335,158	
Progressive Sanctions ISJPO	TJPC-O-05-240	27,240	3,409
Progressive Sanctions ISJPO	TJPC-O-06-240	27,240	
Salary Adjustment	TJPC-Z-05-240	111,150	8,377
Salary Adjustment	TJPC-Z-06-240	111,150	
State Aid	TJPC-A-05-240	161,097	6,148
State Aid	TJPC-A-06-240	161,097	

<u>Receipts Or Revenues Recognized</u>	<u>Disbursements Expenditures</u>	<u>Accrued Or (Deferred) Revenue At 9/30/2005</u>
264,067	311,186	
87,557	32,418	(55,139)
118,215	144,931	
39,699	13,494	(26,205)
511,668	612,561	
145,588	103,405	(42,183)
145,500	193,000	
42,750	17,450	(25,300)
35,782	44,438	
12,998	6,277	(6,721)
<u>1,403,824</u>	<u>1,479,160</u>	<u>(155,548)</u>
	7,468	14,401
<u>1,095</u>	<u>11,505</u>	<u>15,270</u>
<u>1,095</u>	<u>18,973</u>	<u>29,671</u>
1,189,036	1,259,044	126,077
19,396	774,382	754,986
<u>7,300</u>	<u>67,380</u>	<u>60,080</u>
<u>1,215,732</u>	<u>2,100,806</u>	<u>941,143</u>
25,611	23,488	
	1,935	1,935
326,577	300,762	
	21,603	21,603
27,240	23,831	
	3,329	3,329
94,743	86,366	
	7,831	7,831
160,992	154,844	
	10,487	10,487

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<u>State Granting Agency</u>	<u>Grantor's Number</u>	<u>Program Or Award Amount</u>	<u>Accrued Or (Deferred) Revenue At 10/01/04</u>
<b>Texas Juvenile Probation Commission-Continued</b>			
Progressive Sanctions JPO	TJPC-F-05-240	232,566	33,415
Progressive Sanctions JPO	TJPC-F-06-240	232,566	
Progressive Sanctions Level 1-2-3	TJPC-G-05-240	46,339	2,613
Progressive Sanctions Level 1-2-3	TJPC-G-06-240	46,339	
Vertex Targeted Opportunities, Inc. (Justice Benefits, Inc)	TJPC-E-01-240		(39,562)
Vertex Targeted Opportunities, Inc. (Justice Benefits, Inc)	TJPC-E-02-241		(143,331)
Vertex Targeted Opportunities, Inc. (Justice Benefits, Inc)	TJPC-E-03-240		(64,679)
Vertex Targeted Opportunities, Inc. (Justice Benefits, Inc)	TJPC-E-04-240		(105,748)
Vertex Targeted Opportunities, Inc. (Justice Benefits, Inc)	TJPC-E-05-241		(563)
Vertex Targeted Opportunities, Inc. (Justice Benefits, Inc)	TJPC-E-06-241		
Juvenile Justice Alternative Education Program	TJPC-P-04-240	22,549	27,730
Juvenile Justice Alternative Education Program	TJPC-P-05-240	22,549	69,089
Juvenile Justice Alternative Education Program	TJPC-P-06-240	18,770	
Total Juvenile Probation Commission			<u>(175,164)</u>
<b>Texas Automobile Theft Prevention Authority</b>			
Auto Theft Prevention Authority Fund	SA-T01-1005705		2,145
Auto Theft Prevention Authority Fund	SA-T01-1005706		
Total Texas Automobile Theft Prevention Authority			<u>2,145</u>
<b>Texas Water Development Board</b>			
Highway 59- Facility Plan Project	2001-483-441	71,250	22,860
Rio Bravo -El Cenizo Water & Wastewater Project	G-17100/G-11800	16,645,082	(3,470,600)
Total Texas Water Development Board			<u>(3,447,740)</u>
<b>Texas Parks &amp; Wildlife Department</b>			
Community Outdoor Outreach Program	52-000365	30,000	
Total Texas Parks & Wildlife			
<b>Texas Department of Protective &amp; Regulatory Services</b>			
Title IV-E County Legal Services to Foster Care Children	2003113071	65,000	37,072
Title IV-E County Legal Services to Foster Care Children	2003113071	65,000	
Title-IV Child Welfare Services Contract	2003113070	25,000	10,770
Total Texas Department of Protective & Regulatory Services			<u>47,842</u>
<b>Texas State Comptroller</b>			
Senate Bill 55 Statewide Tobacco Education and Prevention		2,000	(1,503)
Senate Bill 55 Statewide Tobacco Education and Prevention		4,000	
Senate Bill 55 Statewide Tobacco Education and Prevention		3,500	
Total Texas State Comptroller			<u>(1,503)</u>

Receipts Or Revenues Recognized	Disbursements Expenditures	Accrued Or (Deferred) Revenue At 9/30/2005
232,566	199,151	
	30,493	30,493
45,089	42,476	
	3,908	3,908
		(39,562)
		(143,331)
83,852	27,512	(121,019)
		(105,748)
262,197	16,925	(245,836)
1,941	7,537	5,596
42,480		(14,750)
478,431	439,078	29,736
	47,023	47,023
<u>1,781,720</u>	<u>1,448,577</u>	<u>(508,307)</u>
24,683	26,315	3,776
	2,809	2,809
<u>24,683</u>	<u>29,124</u>	<u>6,585</u>
38,814	15,954	
<u>3,217,209</u>	<u>6,894,344</u>	<u>206,535</u>
<u>3,256,023</u>	<u>6,910,298</u>	<u>206,535</u>
	2,154	2,154
	2,154	2,154
37,072		
79,285	110,610	31,325
24,023	14,709	1,456
<u>140,380</u>	<u>125,319</u>	<u>32,781</u>
	405	(1,098)
4,000		(4,000)
<u>3,500</u>		<u>(3,500)</u>
<u>7,500</u>	<u>405</u>	<u>(8,598)</u>

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**for Year Ended September 30, 2005**

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<b>Office of Attorney General</b>			
Child Support Division	01-05549	8,064	7,237
Title IV-D Automated Information Contract	00-03847.A2	33,551	(58,298)
Texas VINE	04-04599	46,373	
Other Victim Assistance Grant	06-02908	5,000	
			<u>(51,061)</u>
<b>Criminal Justice Division</b>			
Texas Task Force on Indigent Defense	212-04-D03	70,000	9,899
			<u>9,899</u>
<b>Total Criminal Justice Division</b>			<u>9,899</u>
<b>Total State Financial Assistance</b>			<u>(3,778,604)</u>

**Notes to Schedule Of Expenditures of State Awards**

**This schedule is prepared using the modified accrual basis.**

**\* Major Program**

Receipts Or Revenues Recognized	Disbursements Expenditures	Accrued Or (Deferred) Revenue At 9/30/2005
7,237		
2,991		(61,289)
42,750	42,750	
	886	886
<u>52,978</u>	<u>43,636</u>	<u>(60,403)</u>
49,898	53,835	13,836
<u>49,898</u>	<u>53,835</u>	<u>13,836</u>
<u>7,933,833</u>	<u>12,212,287</u>	<u>499,850</u>